

CAPITAL PROJECTS AND BOND OVERSIGHT COMMITTEE

DATE: April 21, 2009

TIME: 1:00 p.m.

PLACE: Room 169, Capitol Annex

A G E N D A

1. CALL TO ORDER. Senator Bob Leeper
2. ROLL CALL.
3. APPROVAL OF MINUTES (March 26, 2009).
4. CORRESPONDENCE.
 - A. Finance and Administration Cabinet, Murray State University, Northern Kentucky University, University of Kentucky, University of Louisville, and Western Kentucky University Quarterly status report on capital projects.
 - B. Administrative Office of the Courts (AOC) Quarterly status report on court facility construction and renovation projects.
 - C. Correspondence from the Office of Financial Management.
 - D. Correspondence from the Economic Development Cabinet.
 - E. Correspondence from the Division of Real Properties.
 - F. Correspondence from the Transportation Cabinet.
5. INFORMATION ITEMS.
 - A. AOC Court Facilities Standard Committee review of court projects in Owen, Hopkins, and Todd Counties.
 - B. Semi-Annual Report of the Kentucky Asset/Liability Commission.
 - C. Update on the 2009 Private Activity Bond Cap allocation.
 - D. Staff Update and Bond Market Update.
6. NEW BUSINESS.
 - A. Project reports submitted by the Finance and Administration Cabinet.

1. Tourism, Arts, and Heritage Cabinet, Department of Fish and Wildlife Resources Fees-in-lieu-of Wetland or Stream Mitigation Fund Projects exceeding \$600,000.
 - (a) East Fork Little Sandy Stream Mitigation in Lawrence County.
 2. Tourism, Arts, and Heritage Cabinet, Kentucky Horse Park, Construct Equine Barns and Covered Walkway Unbudgeted Capital Project with 100% Private Funds.
- B. Lease reports submitted by the Finance and Administration Cabinet.
1. PR-3896, Transportation Cabinet, Division of Drives License, Jefferson County.
 2. PR-4873, Board of Physical Therapy, Jefferson County.
 3. PR-3761, Council on Postsecondary Education, Franklin County.
 4. PR-1352, Cabinet for Health and Family Services, Jessamine County.
- C. Bond activity report from the Office of Financial Management.
1. Kentucky Infrastructure Authority projects.
 - a. Fund A Loan. City of Nicholasville, Jessamine County. Increase scope to previously approved Fund A loan for construction of the Town Branch Interceptor and improvements to the Jessamine Creek Waste Water Treatment Plant.
 - b. Fund A Loan. Paducah McCracken Joint Sewer Agency, McCracken County. Construct a 4-6 MGD pump station with 36,000 linear feet of 10 inch and 20 inch force main.
 - c. Fund F Loan. City of Nicholasville, Jessamine County. Increase scope to previously approved Fund F loan for construction of water treatment plant renovations.
 - d. 2020 Grant. City of Williamstown, Grant County. Planning phase of the Lake Williamstown Expansion Project.
 - e. Various new Coal/Tobacco Development Grants.
 2. New debt issue.
 - a. University of Kentucky General Receipts Bonds (Commonwealth Library), 2009 Series A, \$33,350,000.
 3. New school bond issues with School Facilities Construction Commission (SFCC) debt service participation.

Christian County
Corbin Independent (Whitley County)
Ohio County

4. New local school district bond issues with 100% locally-funded debt service.

Kentucky Interlocal School Transportation Association (KISTA).
Madison County
5. Updated monthly and weekly debt issuance calendar.
7. ADJOURNMENT.

NEXT MEETING: May 19, 2009
1:00 p.m.
Room 169, Capitol Annex Building
Frankfort, KY
(TENTATIVE)